| | SOUTH DAVIS |
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| באַב | TH DAVIS |
| TRICT | WATER |
| | DISTRICT |
| | |
| | l |
| | |

| YEAR | 3007 |
|------|------|
|------|------|

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

| Signed: Rindget Officer | was held on DECEMBER 6 2006 | [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase) | [] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) | hearing, which met the requirements of the <u>Utah Code,</u> section (indicate which): | DECEMBER 31 , 2007, as approved and adopted by resolution on DECEMBER 6 , 20 | correct copy of the budget of SOUTH DAVIS WATER DISTRICT for the fi | n compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and |
|-------------------------|-----------------------------|--|---|--|--|---|--|
| T. | | | er) | | , 20 <u>06</u> | for the fiscal year ending | ıment is a tru |
| | | | | | A public | nding | e and |

day of <u>December</u>

Subscribed and sworn to this_

20th

SOUTH DAVIS WATER DISTRICT

BUDGET

for the year ended

December 31, 2007

| | TOTAL BAPENSES | Contribution To Fund Bal | Transfers To Other Funds | Other Financing Uses: | Other: | Debt Service | Capital Outlay | Depreciation | Other Operating Expenses | Salaries and Benefits | EXPENSES | TOTAL REVENUES | Contribution From Fund Bal. | Transfers From Other Funds | Other Financing Sources. | other: Connection | Interest Income | Charges for Services | Fee-in-Lieu of Taxes | Other: | Taxes: Property | REVENUES | | |
|------------------|----------------|--------------------------|--------------------------|-----------------------|--------|--------------|----------------|--------------|--------------------------|-----------------------|----------|----------------|-----------------------------|----------------------------|--------------------------|-------------------|-----------------|----------------------|----------------------|--------|-----------------|----------|--------------------------------------|-----------------|
| | | 9. | ds . | | | | | | œ. | | | | Bal. | nde | -91 | ion fees | | | | | | | Actual I | |
| | | | | | | | | | | | | | | | | | | | | | | | Actual Expenditures CURRENT YEAR | GENERAL FUND |
| INCOME OR (LOSS) | | | | | | | | | | | | | | | | | | | | | | | BUDGET | |
| (106,485) | 783,081 | | | | | | | 96,260 | 342,053 | 344,/00 | 3// 7/0 | 676,596 | | | | 22,233 | 21,66/ | 539, 702 | | | 92, 994 | | Actual Expenditures PRIOR YEAR CURRE | |
| (45,581) | 770,593 | | | | | | | 102.969 | 321, 324 | 340,300 | 3/6 300 | 725,012 | | | | 1/,3/2 | 17 070 | 589,000 | | | 92,640 | | CURRENT YEAR | ENTERPRISE FUND |
| (133,447) | 841,647 | | | | | | | 104,000 | 349.34/ | 2/0 2/7 | 388 300 | 708,200 | | | | 0,100 | 5 100 | 36 000 | | | 99, ±00 | 08 100 | BUDGET | |

SOUTH DAVIS WATER DISTRICT DISTRICT

BUDGET

for the year ended

<u>December 31, 2</u>007

| | CAPITAL PROJECTS FUND | • | DEB | DEBT SERVICE FUND | |
|----------------------------|-------------------------|--------|---------------------|-------------------|--------|
| | Actual Expenditures | | Actual Expenditures | ditures | |
| | PRIOR YEAR CURRENT YEAR | BUDGET | PRIOR YEAR | CURRENT YEAR | BUDGET |
| REVENUES | | | | | |
| Bonds Issues | | | | | |
| Property Taxes | | | | | |
| Fee-in-Lieu of Taxes | | | | | |
| investment/interest income | | | | | |
| Transfers from: | | | | | |
| Fund | | | | | |
| Fund | | | | | |
| Other: | | | | | |
| TOTAL REVENUES & | | | | | |
| OTHER SOURCES | | | | | |
| Beginning Fund Bal. | | | | | |
| Available for Use | | | | | |
| EXPENDITURES | | | | | |
| Debt Service | | | | | |
| Retirement of Bonds | | | | | |
| Interest on Bonds | | | | | |
| Capital Outlay | | | | | |
| Transfers to: | | | | | |
| Fund | | | | | |
| Fund | | | | | |
| Other: | | | | | |
| TOTAL EXPENDITURES | | | | | |
| Ending Fund Balance | | | | | |
| Figure 6 | | | | | |